

Gallatin River Ranch Rural Fire District
Balance Sheet
As of September 30, 2022

	Sep 30, 22
ASSETS	
Current Assets	
Checking/Savings	
GRRRFD	133,620.07
Total Checking/Savings	133,620.07
Total Current Assets	133,620.07
Fixed Assets	
Firestation	333,375.00
Vehicles	
2012 Command 11-C11	28,794.00
2012 Command 11-C11 Accum Dep	-28,794.00
1995 Engine 11-E11	109,000.00
1995 Engine 11-E11 Accum Dep	-78,837.00
2004 Brush 11.1-W11	12,000.50
2004 Brush 11.1-W11 Accum Dep	-5,011.08
1979 Tender 11-T11	25,000.00
1979 Tender 11-T11 Accum Dep	-25,000.00
1994 Quick Resp Unit 11-QRU 11	1.00
1989 Brush 11.2-B11	1.00
2009 Kubota	1.00
Total Vehicles	37,155.42
Total Fixed Assets	370,530.42
TOTAL ASSETS	504,150.49
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Loan 1995 Engine 11-E11	20,718.04
Total Other Current Liabilities	20,718.04
Total Current Liabilities	20,718.04
Long Term Liabilities	
Firestation Construction Loan	143,160.68
Total Long Term Liabilities	143,160.68
Total Liabilities	163,878.72
Equity	
Fund Balance	358,201.06
Net Income	-17,929.29
Total Equity	340,271.77
TOTAL LIABILITIES & EQUITY	504,150.49

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11/10/22
Cash Basis

Gallatin River Ranch Rural Fire District
Profit & Loss
September 2022

	Sep 22
Ordinary Income/Expense	
Income	
Interest Income	170.06
Real Property Taxes	12.99
Total Income	183.05
Expense	
Automobile Expenses	
Auto Fuel	113.20
Total Automobile Expenses	113.20
Fundraising Expenses	
Pancake Breakfast	113.16
Total Fundraising Expenses	113.16
Interest Expense	9.22
Medical Supplies & Equipment	320.00
Office	
Subscriptions	18.00
Total Office	18.00
Professional Services	
Bookkeeping	137.50
Workers' Comp	339.93
Total Professional Services	477.43
Repair & Maintenance	
Station Maintenance	4,851.00
Vehicle Repairs & Maintenance	39.68
Total Repair & Maintenance	4,890.68
Utilities	
Gas & Electric	87.79
Telephone	150.30
Trash Removal	117.56
Utilities - Other	36.90
Total Utilities	392.55
Total Expense	6,334.24
Net Ordinary Income	-6,151.19
Other Income/Expense	
Other Expense	
Depreciation	482.80
Total Other Expense	482.80
Net Other Income	-482.80
Net Income	-6,633.99